

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – GHMC. – Refund of Rs.50.00 Crores remitted to the Govt. A/c. under 0217 UD 60 other UDS MH 800 other receipts SH (05) fees - Release of an amount of Rs.5000.00 Lakhs (Rupees Fifty Crores only) of the Budget Estimate for the year 2008-09 towards assistance to Greater Hyderabad Municipal Corporation under Non Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMET (TC.2) DEPARTMENT

G.O.Ms.No 264

Date: 28 -03-2009.

Read:-

- (1) From the Commr. & Spl. Officer., GHMC., Lr.No.394/F & A/GHMC/09, dated 22.01.2009.
- (2) G.O.Rt.No.1251, Finance (Expr. MA & UD & EFS & T) Department, dtd. 25.3.2009.

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ORDER

In the reference 1st read above, the Commr. & Spl. Officer., GHMC., Hyderabad informed that an amount of Rs.50.00 Crores collected under BPS/LRS Schemes was remitted into Government account as per the instructions issued in G.O.Ms.Nos. 642, 643, dated 18.09.2009 and further informed that since the GHMC is in deep financial stress and requested the Govt. to re-fund the amount of Rs.50.00 Crores for payment of committed liabilities.

In the reference 2nd read above, the Finance (Expr. MA & UD EFS & T) Department have released an amount of Rs.50.00 Crores of the Budget Estimate for the year 2008-09 towards assistance to Greater Hyderabad Municipal Corporation under Non Plan Scheme .

3. Accordingly, Government hereby accord administrative sanction order for an amount of Rs.50.00 Crores, (RupeesFifty Crores only) of the Budget Estimate for the year 2008-09 towards assistance to Greater Hyderabad Municipal Corporation under Non Plan Scheme.
4. The amount sanctioned in para 3 above shall be released in the following procedure:-

(Non –Plan)

(Rs. In Lakhs)

SL. No	Name of the Schemes	Head of Account	B.E for 2007-08	Addl. Amounts / Amounts re-appropriated	Total Provision 2007-08 (4 + 5)	Already authorized amount Rs.	Now authorized amount 3 rd qr. Rs.	Balance Amount available	Procedure of drawal of funds	Drawing Officer	R e m a r k s
1	2	3	4	5	6	7	8	9	10	11	1 2
1.	GHMC	2217-80-001-SH(07)-MCH-310/312-OGIA (To be opened)	Nil	5000.00	5000.00	Nil	5000.00	Nil	Refund of deposit	Asst. Secty to Govt., MA&UD Deptt	
		Total		5000.00	5000.00		5000.00				

(Contd....2)

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5. The Assistant Secretary to Government, MA & UD (OP) Department is authorized to draw the amount sanctioned in para 3 above, in relaxation of treasury control orders pending adjustment in final modification of B.E. 2008-09 under above mentioned head of account. as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad and adjustment same to the P.D. Account No.GA-120 of Municipal Corporation of Hyderabad.
6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D.Account No.GA-120 of Municipal Corporation of Hyderabad.
7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA-120 of Municipal Corporation of Hyderabad.
8. The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad shall utilize the funds only for committed liabilities and ensure that the Election Code of Conduct issued for ensuing elections are observed without fail.
9. The Commissioner, Greater Hyderabad Municipal Corporation is requested to furnish the expenditure particulars and Utilization Certificate to the Accountant General, AP., Hyderabad and to Government on monthly basis.
10. This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT

To
The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
The Commissioner & Director of Municipal Administration, Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department
Copy to:
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad
The Finance (Exp. MA & UD & EFS & T) Department
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER